

NORTH LAKE COUNTY HOSPITAL DISTRICT
 2015/2016 ADOPTED BUDGET

	<u>1 Mil</u>
REVENUES:	
Ad valorem taxes	\$ 9,027,717
Interest	750
TOTAL REVENUES	<u>9,028,467</u>

OTHER FINANCING SOURCES:	
Fund balance beginning of year	<u>50,000</u>

TOTAL NORTH LAKE HOSPITAL	<u><u>\$ 9,078,467</u></u>
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** Taxable value x millage rate x 95%

EXPENDITURES:	
General government	
Attorney fees	\$ 10,000
Accounting & auditing	84,000
Property appraiser fees	89,380
Tax collector fees (2%)	180,550
Insurance	1,000
Other current charges/meetings	2,400
Legal ads	2,400
Website	900
Total General Government	<u>370,630</u>

Human Services	
Clinics	1,046,729
Mental Health hospital & clinic	875,000
Acute care -FHW	3,368,054
Acute care - LRMC	3,368,054
Total Human Services	<u>8,657,837</u>

TOTAL EXPENDITURES	9,028,467
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OTHER FINANCING USES	
Fund balance end of year	<u>50,000</u>

TOTAL NORTH LAKE HOSPITAL DIST.	<u><u>\$ 9,078,467</u></u>
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The Budget was adopted at the fund

level. The functional amounts are for explanatory purposes as to how the fund budget was derived.